

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits****IRAS**AGENCY: 17 **Department of the Navy****SGL**  
**Agency/Central Fid.**  
**Central Fiduciary:****Agency**  
**FACTS****Agency**  
**IFCS****DIFFERENCES**  
**Agency**  
**FACTS-IFCS****DOL**AGENCY: 17 **Department of the Navy**

Payable / Receivable

2225F.16 :	\$562,105,646	\$562,105,646	
2215F.16 :	\$1,571,560	\$0	
<i>Total</i>	<b>\$563,677,206</b>	<b>\$562,105,646</b>	<b>\$1,571,560</b>
Expense / Revenue			
6850F.16 :	\$45,349,740	(\$4,039,844)	
6400F.16 :	\$337,053,093	\$246,881,489	
<i>Total</i>	<b>\$382,402,833</b>	<b>\$242,841,645</b>	<b>\$139,561,188</b>

**Central Fiduciary:****OPM**AGENCY: 17 **Department of the Navy**

Payable / Receivable

2213F.24 :	\$47,073,029	\$85,129,434	
<i>Total</i>	<b>\$47,073,029</b>	<b>\$85,129,434</b>	<b>(\$38,056,405)</b>
Expense / Revenue			
6400F.24 :	\$756,857,872	\$1,626,709,199	
<i>Total</i>	<b>\$756,857,872</b>	<b>\$1,626,709,199</b>	<b>(\$869,851,327)</b>